

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 30th November, 1977

No. 12753-WM-77/ —Statement of receipts and disbursements of the Haryana Government for August, 1977 :—  
(In thousands of rupees)

| Budget Estimates, 1977-78            |  |            | August, 1977                                    |         |          |  |
|--------------------------------------|--|------------|---|---------|----------|--|
| I—Consolidated Fund—                 |  |            |   |         |          |  |
| (1) Revenue Receipts—                |  |            |   |         |          |  |
| A—Tax Revenue—                       |  |            |   |         |          |  |
| 13,44,00                             | (a) Taxes on Income and Expenditure            | ..         | 1,12  |         |          |  |
| 16,59,00                             | (b) Taxes on Property and Capital Transactions | ..         | 62,19   |         |          |  |
| 1,30,70,00                           | (c) Taxes on commodities and services          | ..         | 8,59,08   |         |          |  |
| 1,60,73,00                           | Total A—Tax Revenue                            | ..         | 9,22,39   |         |          |  |
| B—Non-Tax Revenue—                   |  |            |   |         |          |  |
| 29,15,38                             | (b) Interest Receipts, Dividends and Profits   | ..         | 6,96  |         |          |  |
| (c) Other Non-Tax Revenue—           |  |            |   |         |          |  |
| 5,37,27                              | (i) General Services                           | ..         | 20,96   |         |          |  |
| 4,73,54                              | (ii) Social and Community Services             | ..         | 31,99   |         |          |  |
| 52,56,68                             | (iii) Economic Services                        | ..         | 2,73,15   |         |          |  |
| 91,82,87                             | Total B—Non-Tax Revenue                        | ..         | 3,32,86   |         |          |  |
| C—Grants-in-aid, Contribution, etc.— |  |            |   |         |          |  |
| 25,68,70                             | (i) Grants-in-aid from Central Government      | ..         | 52,70   |         |          |  |
| 15,80,00                             | (ii) States Share of Union Excise Duties       | ..         | ..  |         |          |  |
| 41,48,70                             | Total C—Grants-in-aid, etc.                    | ..         | 52,70   |         |          |  |
| 2,94,04,57                           | Total Revenue Receipts                         | ..         |   |         |          |  |
| Non-Plan                             | Plan   | Total      | Non-Plan  | Plan    | Total    |  |
| (2) Revenue Expenditure—             |  |            |   |         |          |  |
| A—General Services—                  |  |            |   |         |          |  |
| 2,31,85                              | ..   | 2,31,85    | (a) Organs of State                             | ..      | 15,58    |  |
| 4,12,28                              | 14,86  | 4,27,14    | (b) Fiscal Services                             | ..      | 29,83    |  |
| 27,15,42                             | ..   | 27,15,42   | (c) Interest Payments and Servicing of Debt     | ..      | 34,32    |  |
| 23,66,95                             | 65,07  | 26,32,02   | (d) Administrative Services                     | ..      | 2,14,50  |  |
| 4,29,52                              | ..   | 4,29,52    | (e) Pensions and Miscellaneous General Services | ..      | 26,05    |  |
| 63,56,02                             | 79,93  | 64,35,95   | Total A—General Services                        | ..      | 3,20,28  |  |
| 53,24,89                             | 15,91,42                                       | 69,16,31   | B—Social and Community Services                 | ..      | 3,63,56  |  |
| C—Economic Services—                 |  |            |   |         |          |  |
| 1,58,79                              | 1,02,52  | 2,61,31    | (a) General Economic Services                   | ..      | 13,14    |  |
| 12,84,09                             | 12,76,13                                       | 25,60,22   | (b) Agricultural and allied services            | ..      | 66,87    |  |
| 89,57                                | 1,31,57  | 2,21,14    | (c) Industry and Minerals                       | ..      | 5,24     |  |
| 28,69,60                             | 3,89,01  | 32,58,61   | (d) Water and Power Development                 | ..      | 99,12    |  |
| 40,80,49                             | 32,65  | 41,13,14   | (e) Transportation and Communications           | ..      | 2,71,63  |  |
| 84,82,54                             | 19,31,88                                       | 1,04,14,42 | Total C—Economic Services                       | ..      | 4,56,00  |  |
| 1,24,65                              | ..   | 1,24,65    | D—Grants-in-aid Contributions                   | ..      | 26       |  |
| 2,02,88,10                           | 36,03,23                                       | 2,38,91,33 | Total (2) Revenue Expenditure                   | ..      | 11,40,10 |  |
|                                      |  |            |   | 1,77,50 | 13,17,60 |  |

(In thousands of rupees)

Budget Estimates, 1977-78

August, 1977

| Non-Plan   | Plan  | Total    |   | Non-Plan   | Plan    | Total      |
|--|---|----------|---|------------|---------|------------|
| (3) Capital Expenditure outside the Revenue Account— |   |          |   |            |         |            |
| 24,00  | 93,64   | 1,17,64  | A—Capital Account of General Services ..              | 15         | 17,77   | 17,92      |
| 6,16   | 2,71,56   | 2,77,72  | B—Capital Account of Social and Community Services .. | 23,25      | 12,44   | 35,69      |
| (—)18,99   | 60,18,23  | 59,99,24 | C—Capital Account of Economic Services ..             | (—)5,73,80 | 2,51,11 | (—)3,22,69 |
| 11,17  | 63,83,43  | 63,94,60 | Total (3) Capital Expenditure ..                      | (—)5,50,40 | 2,81,32 | (—)2,69,08 |
| 8,32,56  | (E) Public Debt (Net)                                     |          |   |            |         | (—)7,97,17 |
| (—)32,76,53  | (F) Loans and Advances (Net)                              |          |   |            |         | (—)2,56,84 |
| ..   | (G) Inter-State Settlement (Net)                          |          |   |            |         | ..         |
| ..   | (H) Transfer to Contingency Fund (Net)                    |          |   |            |         | ..         |
| ..   | (II) Contingency Fund (Net)                               |          |   |            |         | ..         |
| ..   | (III) Public Account                                      |          |   |            |         | ..         |
| 8,87,81  | (I) Small Savings, Provident Funds, etc. (Net)            |          |   |            |         | 49,93      |
| 4,19,34  | (J) Reserve Funds (Net)                                   |          |   |            |         | 27         |
| (K) Deposits and Advances—                           |   |          |   |            |         |            |
| ..   | (a) Deposits bearing interest (Net)                       |          |   |            |         | ..         |
| 5,75,00  | (b) Deposits not bearing interest (Net)                   |          |   |            |         | 9,29,97    |
| ..   | (c) Advances (Net)  |          |   |            |         | ..         |
| 5,75,00  | Total (K) Deposits and Advances (Net)                     |          |   |            |         | 9,29,97    |
| L—Suspense and Miscellaneous—                        |   |          |   |            |         |            |
| ..   | (b) Suspense (Net)  |          |   |            |         | +1,97,32   |
| 29,91  | (c) Other Accounts (Net)                                  |          |   |            |         | (—)1,36,87 |
| ..   | (d) Accounts with Government of Foreign Countries (Net)   |          |   |            |         | (—)7       |
| 2,60,81  | (e) Miscellaneous (Net)                                   |          |   |            |         | ..         |
| 2,90,72  | Total L—Suspense and Miscellaneous (Net)                  |          |   |            |         | +60,38     |
| M—Remittances—                                       |   |          |   |            |         |            |
| (—)1,68,00   | (a) Money Orders, Remittances and Adjustments, etc. (Net) |          |   |            |         | (—)44,75   |
| 1,68,00  | (b) Inter-State Adjustment Accounts (Net)                 |          |   |            |         | +11,16     |
| ..   | Total M—Remittances (Net)                                 |          |   |            |         | (—)44,23   |
| 21,72,87   | Total III—Public Accounts (Net)                           |          |   |            |         | 9,96,31    |
| (—)11,51,96  | Total Transactions (Net)                                  |          |   |            |         | 2,01,73    |
| ..   | Opening Balance   |          |   |            |         | 15         |
| ..   | Cash in Treasuries  |          |   |            |         | ..         |
| ..   | Cash in Transit   |          |   |            |         | 7,41,34    |
| ..   | Deposits with the Reserve Bank                            |          |   |            |         | ..         |
| ..   | Deposits with other Banks                                 |          |   |            |         | ..         |
| ..   | Total Closing Balance                                     |          |   |            |         | 7,41,49    |

B. S. OJHA,  
Secretary.